

B 210A (Form 210A) (12/09)

## UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

### PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

**MERRILL LYNCH INTERNATIONAL**

**MERRILL, LYNCH, PIERCE FENNER  
& SMITH INCORPORATED**

Name of Transferee

Name of Transferor

Name and Address where notices to transferee  
Should be sent

Merrill Lynch International  
2 King Edward Street  
London  
EC1A 1HQ  
Attn: Gina Grasso

**Court Claim # (if known):** 37775

**The Purchased Claim represents**  
US\$ 22,402.67 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
37775),

**Date Claim Filed:** October 13, 2009.

B 210A (Form 210A) (12/09)

**Court Claim # (if known):** 37829

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 37829),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 37874

**The Purchased Claim represents**

US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 37874),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 37879

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 37879),

**Date Claim Filed:** October 13, 2009.

B 210A (Form 210A) (12/09)

**Court Claim # (if known):** 37884

**The Purchased Claim represents**  
US\$ 14,001.67 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim  
Number 37884),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 37938

**The Purchased Claim represents**  
US\$ 24,269.56 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
37938),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 37944

**The Purchased Claim represents**  
US\$ 28,003.34 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
37944),

**Date Claim Filed:** October 13, 2009.

B 210A (Form 210A) (12/09)

**Court Claim # (if known):** 37952

**The Purchased Claim represents**  
US\$ 24,269.56 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
37952),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 37962

**The Purchased Claim represents**  
US\$ 24,269.56 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
37962),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38068

**The Purchased Claim represents**  
US\$ 71,875.24 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
38068),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38117

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38117),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38122

**The Purchased Claim represents**

US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38122),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38167

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38167),

**Date Claim Filed:** October 13, 2009.

B 210A (Form 210A) (12/09)

**Court Claim # (if known):** 38186

**The Purchased Claim represents**  
US\$ 74,675.58 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
38186),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38248

**The Purchased Claim represents**  
US\$ 93,344.47 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
38248),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38249

**The Purchased Claim represents**  
US\$ 78,409.36 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
38249),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38284

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

**US\$ 14,935.12** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38284),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38327

**The Purchased Claim represents**

**US\$ 74,675.58** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38327),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38549

**The Purchased Claim represents**

**US\$ 18,668.90** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38549),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38554

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38554),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38633

**The Purchased Claim represents**

US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38633),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38653

**The Purchased Claim represents**

US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38653),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38687



B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38687),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38728

**The Purchased Claim represents**

US\$ 20,535.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38728),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38744

**The Purchased Claim represents**

US\$ 19,602.34 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38744),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38807

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38807),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38834

**The Purchased Claim represents**

US\$ 17,735.45 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38834),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38968

**The Purchased Claim represents**

US\$ 121,347.82 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38968),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38982

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 186,688.95 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38982),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 38996

**The Purchased Claim represents**

US\$ 45,738.79 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38996),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39009

**The Purchased Claim represents**

US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39009),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39036

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39036),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39059

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39059),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39072

**The Purchased Claim represents**

US\$ 22,402.67 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39072),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39083

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39083),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39146

**The Purchased Claim represents**

US\$ 93,344.47 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39146),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39168

**The Purchased Claim represents**

US\$ 56,006.69 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39168),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39206

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39206),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39243

**The Purchased Claim represents**

US\$ 23,336.12 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39243),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39262

**The Purchased Claim represents**

US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39262),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39264

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

**US\$ 24,269.56** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39264),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39266

**The Purchased Claim represents**

**US\$ 18,668.90** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39266),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39270

**The Purchased Claim represents**

**US\$ 74,675.58** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39270),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39289

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

**US\$ 186,688.95** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39289),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39439

**The Purchased Claim represents**

**US\$ 24,269.56** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39439),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39454

**The Purchased Claim represents**

**US\$ 33,604.01** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39454),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39501



B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39501),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39508

**The Purchased Claim represents**

US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39508),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39510

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39510),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39521

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39521),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39599

**The Purchased Claim represents**

US\$ 17,735.45 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39599),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39647

**The Purchased Claim represents**

US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39647),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39651

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 74,675.58 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39651),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39668

**The Purchased Claim represents**

US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39668),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39669

**The Purchased Claim represents**

US\$ 242,695.63 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39669),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39676

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ **56,006.69** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39676),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39688

**The Purchased Claim represents**

US\$ **24,269.56** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39688),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39689

**The Purchased Claim represents**

US\$ **46,672.24** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39689),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39694

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39694),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 39717

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39717),

**Date Claim Filed:** October 13, 2009.

**Court Claim # (if known):** 47551

**The Purchased Claim represents**

US\$ 28,003.34 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 47551),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 47569

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

**US\$ 12,134.78** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 47569),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48006

**The Purchased Claim represents**

**US\$ 18,668.90** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48006),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48021

**The Purchased Claim represents**

**US\$ 24,269.56** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48021),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48022

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

**US\$ 33,604.01** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48022),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48061

**The Purchased Claim represents**

**US\$ 24,269.56** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48061),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48149

**The Purchased Claim represents**

**US\$ 12,134.78** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48149),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48165

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48165),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48187

**The Purchased Claim represents**

US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48187),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48255

**The Purchased Claim represents**

US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48255),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48298



B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

**US\$ 21,469.23** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48298),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48319

**The Purchased Claim represents**

**US\$ 42,938.46** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48319),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48343

**The Purchased Claim represents**

**US\$ 49,472.57** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48343),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48364

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

US\$ 148,351.16 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48364),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48369

**The Purchased Claim represents**

US\$ 28,003.34 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48369),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48374

**The Purchased Claim represents**

US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48374),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48384

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**  
US\$ 18,668.90 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
48384),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48388

**The Purchased Claim represents**  
US\$ 24,269.56 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
48388),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48432

**The Purchased Claim represents**  
US\$ 21,469.23 which is the amount being  
transferred of the Proposed Allowed Claim  
Amount with respect to XS0349550771 as set  
forth in the Notice of Proposed Allowed Claim  
Amount dated August 24, 2011 (Claim Number  
48432),

**Date Claim Filed:** October 27, 2009.

**Court Claim # (if known):** 48516

B 210A (Form 210A) (12/09)

**The Purchased Claim represents**

**US\$ 56,006.69** which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48516),

**Date Claim Filed:** October 27, 2009.

B 210A (Form 210A) (12/09)

Name and Address where transferee payments  
should be sent (if different from above):

Phone:  
Last Four Digits of Acct. #:

Phone:  
Last Four Digits of Acct. #:

I declare under penalty of perjury that the information provided in this notice is true and correct to the best  
of my knowledge and belief.

By:



Date: 05<sup>th</sup> November 2013

**MERRILL LYNCH INTERNATIONAL**  
Transferee/Transferee's Agent

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Merrill Lynch, Pierce, Fenner & Smith Incorporated** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Merrill Lynch International** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Numbers listed on Schedule 1 attached hereto filed by or on behalf of Seller's predecessor in interest (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor") (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code"), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims") and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. Notwithstanding anything to the contrary set forth herein and for the avoidance of doubt, and without prejudicing or limiting any right of Purchaser (or Purchaser's successors and assigns) to assert any cause of action, including without limitation any cause of action for breach of representation, against Seller or any third party (including any prior seller), all of which right shall remain retained by Purchaser or its successors and assigns, as applicable, Purchaser acknowledges and agrees that Seller hereby expressly reserves and retains all rights of indemnification against all prior sellers arising under common law or based on any and all representations, warranties, covenants and agreements previously made to Seller or for Seller's benefit in connection with Seller's acquisition of the Transferred Claims for any losses which may result from Purchaser (and/or its successors and assigns) seeking to assert and/or to enforce against Seller any representation, warranty, covenant or agreement made by Seller in connection with Purchaser's acquisition of any of the Transferred Claims, it being understood and agreed that Seller may only assert said rights in response to, and only to the extent of, Purchaser's assertion of its rights against Seller, and may do so by impleading such third party (including any prior seller) in any action or proceeding brought against Seller, or through a plenary action initiated by Seller against said third party (including any prior seller).

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) the Notice of Proposed Allowed Claim Amount for each Proof of Claim ("Notice") that was provided to Purchaser is true and correct, and the Seller did not file a written response to any Notice per the terms of the relevant Notice; (h) on April 17, 2012 Seller or its predecessor in interest received the first distribution relating

to the Transferred Claims in the amounts indicated on Schedule 1 attached hereto (collectively, the "First Distribution"), on October 1, 2012 Seller or its predecessor in interest received the second distribution relating to the Transferred Claims in the amounts indicated on Schedule 1 attached hereto (collectively, the "Second Distribution"), and on April 4, 2013 Seller or its predecessor in interest received the third distribution relating to the Transferred Claims in the amounts indicated on Schedule 1 attached hereto (collectively, the "Third Distribution"); (i) other than the First Distribution, the Second Distribution and the Third Distribution, Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim no later than the third business day after the execution of this Agreement. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than five (5) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 05 day of November 2013.

**MERRILL LYNCH, PIERCE, FENNER & SMITH  
INCORPORATED**

By: 

Merrill Lynch, Pierce, Fenner & Smith Incorporated  
214 North Tryon Street  
15<sup>th</sup> Floor  
Charlotte, NC 28255  
Attn: Meredith R. Smith  
Tel: (980) 388-4526  
E-mail: meredith.r.smith@baml.com

**MERRILL LYNCH INTERNATIONAL**

By: 

2 King Edward Street,  
London, EC1A 1HQ  
United Kingdom

Attn: Gina Grasso  
Tel: 0207 996-0801  
Email: gina.grasso@baml.com



Schedule J

Transferred Claims

ISIN	Proof of Claim	Issuer	Guarantor	Allowed Claim Amount Transferred	April 2012 Distribution	October 2012 Distribution	April 2013 Distribution	October 2013 Distribution	LBT May 2013 Distribution	LBT October 2013 Distribution
XS0349550771	37775	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$22,402.67	\$808.56	\$545.63	\$689.17	\$817.09	\$3,168.89	\$1,289.61
XS0349550771	37829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	37874	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1,361.82	\$5,281.49	\$2,149.35
XS0349550771	37879	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	37884	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$14,001.67	\$505.35	\$341.02	\$430.73	\$510.68	\$1,980.56	\$806.01
XS0349550771	37938	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	37944	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$28,003.34	\$1,010.70	\$682.04	\$861.47	\$1,021.37	\$3,961.12	\$1,612.01
XS0349550771	37952	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	37962	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	38068	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$71,875.24	\$2,594.14	\$1,750.58	\$2,211.10	\$2,621.51	\$10,166.86	\$4,137.49
XS0349550771	38117	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	38122	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	38167	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54

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XS0349550771	38186	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$74,675.58	\$2,695.21	\$1,818.78	\$2,297.25	\$2,723.65	\$10,562.98	\$4,298.70
XS0349550771	38248	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$93,344.47	\$3,369.02	\$2,273.48	\$2,871.56	\$3,404.56	\$13,203.72	\$5,373.37
XS0349550771	38249	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$78,409.36	\$2,829.97	\$1,909.72	\$2,412.11	\$2,859.83	\$11,091.13	\$4,513.63
XS0349550771	38284	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$14,935.12	\$539.04	\$363.76	\$459.45	\$544.73	\$2,112.60	\$859.74
XS0349550771	38327	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$74,675.58	\$2,695.21	\$1,818.78	\$2,297.25	\$2,723.65	\$10,562.98	\$4,298.70
XS0349550771	38549	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$18,668.90	\$673.80	\$454.70	\$574.31	\$680.91	\$2,640.75	\$1,074.67
XS0349550771	38554	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1,361.82	\$5,281.49	\$2,149.35
XS0349550771	38633	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	38653	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1,361.82	\$5,281.49	\$2,149.35
XS0349550771	38687	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1,361.82	\$5,281.49	\$2,149.35
XS0349550771	38728	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$20,535.78	\$741.18	\$500.17	\$631.74	\$749.00	\$2,904.82	\$1,182.14
XS0349550771	38744	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$19,602.34	\$707.49	\$477.43	\$603.02	\$714.95	\$2,772.78	\$1,128.41
XS0349550771	38807	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1,361.82	\$5,281.49	\$2,149.35
XS0349550771	38834	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$17,735.45	\$640.11	\$431.96	\$545.59	\$646.86	\$2,508.71	\$1,020.94
XS0349550771	38968	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$121,347.82	\$4,379.72	\$2,955.52	\$3,733.04	\$4,425.93	\$17,164.84	\$6,985.38
XS0349550771	38982	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$186,688.95	\$6,738.03	\$4,546.96	\$5,743.14	\$6,809.13	\$26,407.44	\$10,746.74

XS0349550771	38996	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$45,738.79	\$1,650.82	\$1,114.00	\$1,407.06	\$1,668.23	\$6,469.82	\$2,632.95
XS0349550771	39009	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	39036	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	39059	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	39072	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$22,402.67	\$808.56	\$545.63	\$689.17	\$817.09	\$3,168.89	\$1,289.61
XS0349550771	39083	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	39146	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$93,344.47	\$3,369.02	\$2,273.48	\$2,871.56	\$3,404.56	\$13,203.72	\$5,373.37
XS0349550771	39168	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$56,006.69	\$2,021.41	\$1,364.09	\$1,722.94	\$2,042.74	\$7,922.23	\$3,224.02
XS0349550771	39206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	39243	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$23,336.12	\$842.25	\$568.37	\$717.89	\$851.14	\$3,300.93	\$1,343.34
XS0349550771	39262	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	39264	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	39266	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$18,668.90	\$673.80	\$454.70	\$574.31	\$680.91	\$2,640.75	\$1,074.67
XS0349550771	39270	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$74,675.58	\$2,695.21	\$1,818.78	\$2,297.25	\$2,723.65	\$10,562.98	\$4,298.70
XS0349550771	39289	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$186,688.95	\$6,738.03	\$4,546.96	\$5,743.14	\$6,809.13	\$26,407.44	\$10,746.74
XS0349550771	39439	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08

XS0349550771	39454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$33,604.01	\$1,212.85	\$818.45	\$1,033.76	\$1,225.64	\$4,753.34	\$1,934.41
XS0349550771	39501	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	39508	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	39510	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	39521	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	39599	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$17,735.45	\$640.11	\$431.96	\$545.59	\$646.86	\$2,508.71	\$1,020.94
XS0349550771	39647	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1,361.82	\$5,281.49	\$2,149.35
XS0349550771	39651	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$74,675.58	\$2,695.21	\$1,818.78	\$2,297.25	\$2,723.65	\$10,562.98	\$4,298.70
XS0349550771	39668	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	39669	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$242,695.63	\$8,759.44	\$5,911.05	\$7,466.08	\$8,851.87	\$34,329.68	\$13,970.76
XS0349550771	39676	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$56,006.69	\$2,021.41	\$1,364.09	\$1,722.94	\$2,042.74	\$7,922.23	\$3,224.02
XS0349550771	39688	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	39689	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$46,672.24	\$1,684.51	\$1,136.74	\$1,435.78	\$1,702.28	\$6,601.86	\$2,686.68
XS0349550771	39694	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1,361.82	\$5,281.49	\$2,149.35
XS0349550771	39717	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	47551	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$28,003.34	\$1,010.70	\$682.04	\$861.47	\$1,021.37	\$3,961.12	\$1,612.01

XS0349550771	47569	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	48006	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$18,668.90	\$673.80	\$454.70	\$574.31	\$680.91	\$2,640.75	\$1,074.67
XS0349550771	48021	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	48022	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$33,604.01	\$1,212.85	\$818.45	\$1,033.76	\$1,225.64	\$4,753.34	\$1,934.41
XS0349550771	48061	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	48149	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	48165	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	48187	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
XS0349550771	48255	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	48298	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$21,469.23	\$774.87	\$522.90	\$660.46	\$783.05	\$3,036.86	\$1,235.87
XS0349550771	48319	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$42,938.46	\$1,549.75	\$1,045.80	\$1,320.92	\$1,566.10	\$6,073.71	\$2,471.75
XS0349550771	48343	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$49,472.57	\$1,785.58	\$1,204.94	\$1,521.93	\$1,804.42	\$6,997.97	\$2,847.89
XS0349550771	48364	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$149,351.16	\$5,390.43	\$3,637.57	\$4,594.51	\$5,447.31	\$21,125.95	\$8,597.39
XS0349550771	48369	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$28,003.34	\$1,010.70	\$682.04	\$861.47	\$1,021.37	\$3,961.12	\$1,612.01
XS0349550771	48374	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	48384	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$18,668.90	\$673.80	\$454.70	\$574.31	\$680.91	\$2,640.75	\$1,074.67

XS0349550771	48388	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
XS0349550771	48432	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$21,469.23	\$774.87	\$522.90	\$660.46	\$783.05	\$3,036.86	\$1,235.87
XS0349550771	48516	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$56,006.69	\$2,021.41	\$1,364.09	\$1,722.94	\$2,042.74	\$7,922.23	\$3,224.02